Account Equity

ED&F Man Capital Markets Ltd 3 London Bridge Street London SE1 9SG United Kingdom

Account Number: CC: AMERIC-INVGR

Account Name : American Investment Group of NY

Date : 28-11-2014

Currency : USD

Account Summary

Item	Amount (USD)	
*************		-
Value of opening currency balance	72,017,837.72 1	32
Value of trades settling today	0.00	
Value of Rec/Del today	0.00 0	
Value of Deposits/Withdrawls today	0.00 (
value of Deposics/Withdrawis Codey	0.00	- 1
77-1	70 017 007 70	
Value of closing currency balance(s)	72,017,837.72	12.
Cash Collateral Pending Settlement	0.00	27
Financed Cash Pending Settlement	0.00	
NonFX Proceeds Pending Settlement	34,662.547.79 [
notes reconded religing sectioness	247004;347273	
Trade Date Cash Balance	106,680,385.51 Y	100
Trade Date Cash Barance	100,000,363.31 1	1
Market Value of Positions	102,129,168.49 (22
Mkt Val of Unsettled Fin Positions	0.00	12-
Mkt Val of Settled Pin Positions	0.00 0	
Mkt Val of Unsettled Fin Collateral	0.00 (
Mkt Val of Settled Fin Collateral	0.00 0	
Net Value of Financing Interest	0.00	
Open Trade Equity on FX Deals	9.00	
Accrued Interest on Fixed Income	0.00 (
Value of Open Swap Positions	5,019,614.18	1
	=======================================	=
Preliminary Account Value	468,397.16	22

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance:	0.00 Cr
Margin Req (Future Initial)	0.00 Cr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
	- #===#==#==#==#=
Margin Req (Total)	0.00 Cr

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	cur
2256	94 Money due call	Issued	21-11-2014	21-11-2014	28-11-2014	1,118,913,10	1,118,	913.10 USD
2263	97 Money due call	Issued	24-11-2014	24-11-2014	01-12-2014	353,113.94	353,	113.94 USD
2271	Ol Money due call	Issued	25-11-2014	25-11-2014	02-12-2014	237,114.08	237,	114.08 USD
2292	51 Money due call	Issued	28-11-2014	28-11-2014	05-12-2014	2,842,075.90	2,842,	075.90 USD
						**************	/ ==========	ingrana
						4,331,217,02	4,551,	217.02

Page 2 of 3

Account Equity

ED&F Man Capital Markets Ltd 3 London Bridge Street London SEl 9SG United Kingdom

Account Number: CC: AMERIC-INVGR

Account Name : American Investment Group of NY

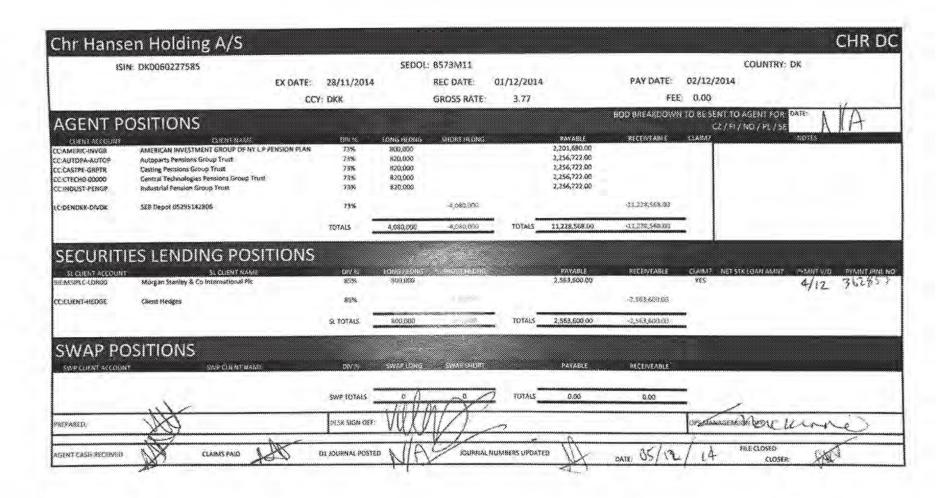
Date : 28-11-2014

Currency : USD

Total Account Value 468,397.16 Cr

Financing Summary

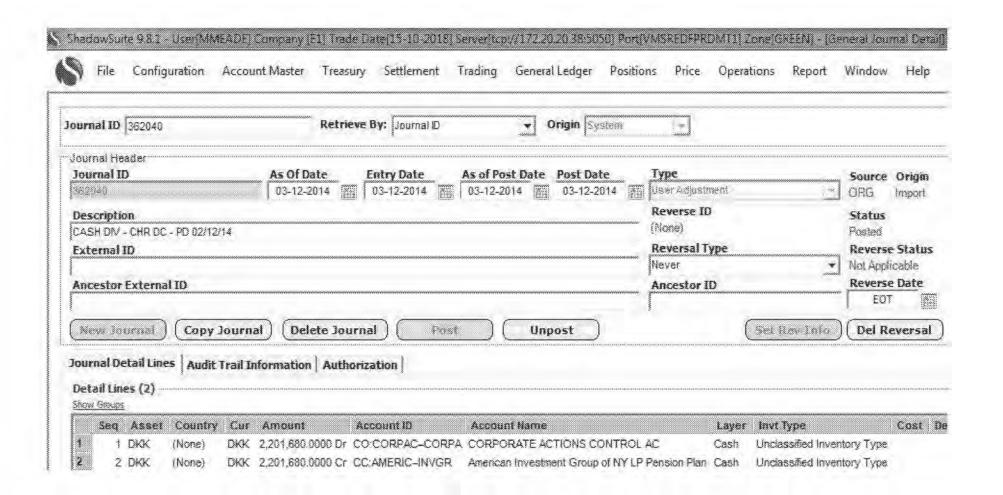
Unsettled Value of colleteral at close Unsettled Financing Valuation	0.00 Cr 0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close Settled Financing Valuation	0.00 Cr 0.00 Cr
Sattled Financing Excess at close	0.00
Total Financing Excess at close	0.00



CONFIDENTIAL ED&F-00026803

MESSAGE_BD Taj	Sequence	Tag Name	Tag Value
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DESSEDKKKXXX566C141202000277243 141202		Tag 20C	:CORP//141104DVCA154421
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CONFIDENTIAL ED&F-00026804



CONFIDENTIAL



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, Autoparts Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Chr Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
Pay Date:	02/12/2014
Quantity:	820,000.00
Gross Div Rate:	3.77
Amount Received:	2,256,722.00
WHT Suffered	834,678.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre Hay's Lane London SE1 2GE

Regulated by the Farencial Services Authority Registered in England No.1292651



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description	Chr Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
Pay Date:	02/12/2014
Quantity:	820,000.00
Gross Div Rate:	3.77
Amount Received:	2,256,722.00
WHT Suffered:	834,678.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust, If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

< Madeuno

Head of Securities Operations

Cottons Centre Hay's Lane London SE1 2QE

Registed by the Financial Services Authority Registered in England No. 1288851



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust-Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Chr Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
Pay Date:	02/12/2014
Quantity:	820,000.00
Gross Div Rate:	3,77
Amount Received:	2,256,722.00
WHT Suffered:	834,678.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financel Services Authority Regulatered in England No. 1202951



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom — confirm, Industrial Pension Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Chr Hansen Holding A/S
ISIN:	DK0060227585
SEDOL.	9573M11
Ex Date:	28/11/2014
Record Date:	01/12/2014
Pay Dale:	02/12/2014
Quantity:	820,000.00
Gross Div Rate:	3.77
Amount Received:	2,256,722.00
WHT Suffered:	834,678.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to industrial Pension Group Trust. If you have any further concerns or issues please do not he sitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

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Coltons Centre Hay's Lane London SE1 2QE

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